GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

REVENUE (DM) DEPARTMENT - RWS&S – Natural Calamities – Assets damaged in Guntur District – Release of an amount of Rs.69.24 Lakhs towards payment of completed works – Administrative sanction Accorded – orders issued.

REVENUE (DM.I) DEPARTMENT

G.O.RT.No. 54 **Dated: 05-09-2018**

Read the following :

1. G.O.Rt.No.855, PR&RD(RWS-I) Dept., Dt:24.09.2016.
2. G.O.Rt.No.2174, Finance Department, Dt:12.11.2016.
3. G.O.Rt.No.1, Revenue (DM-I) Dept., Dt:02.01.2017.
4. From the Engineer-in-Chief, RWS&S Department, Vijayawada, Lr.No.BI(1)/RWS&S/ Nat.Cal./Gnt-2016/2017, dt:10.03.2018.
5. G.O.RT.NO.1664, Finance(FMU-Revenue)Department, dt 21-08-2018

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ORDER :

In the reference 4th read above, the Engineer-in-Chief, RWS&S Department, Vijayawada has submitted proposals through PR&RD (RWS) Department for release of an amount of Rs.69.24 lakhs (Rupees sixty nine lakhs and twenty four thousand only) under the Head of Account 2245-02-109-00-04-270-272 to Guntur District for making payment towards pending bills related to restoration of damaged RWS assets due to heavy rains during September 2016 to concerned PAO's. Further, he has submitted that, the Executive Engineers, RWS&S, Narasaraopet and Guntur have submitted the bills costing Rs.48.415 lakhs and Rs.20.825 lakhs bills were sent to APAO, Narasaraopet and PAO, Guntur respectively for making payment, and the bills were pending for want of LOC. The Executive Engineer, RWS&S, Narasaraopet has submitted the bills to the APAO, Narasaraopeta but no payment was made so far stating that the BRO issued by the Finance Department was lapsed by 31.03.2017 and requested for release of Rs.69.24 lakhs as the all works sanctioned under G.O.Rt.No.855 PR&RD(RWS-I)Dept., dt., 24.09.2016 was completed.

3. The PR&RD Department has accorded administrative sanction in the reference first read above for restoration of damaged assets in Guntur District relating to RWS assets due to heavy rains during September, 2016. Subsequently, the Finance Department vide G.O.RT.NO.2174, Dated.12-11-2016 has issued BRO for the above said works for an amount of Rs.1,19,05,000/-. Based on the BRO, the Revenue (DM) Department has issued Administrative sanction order vide G.O.RT.NO.1, Revenue (DM) Department, dt.02-01-2017 duly authorizing the Chief Engineer, RWS&S with a request to utilize the funds for the sanctioned purpose.

3. After consideration of the entire issue, the reasons for delay in submission of bills and the lapse of budget i.e.,by 31/3/2017 the funds released vide G.O. 2nd and 3rd were lapsed. The works sanctioned by the PR&RD Department in the reference first read above have completed by the RWS department and payments were stopped by the Treasury Department for want of revalidation of budget. The Finance Department in the reference 5th read above have issued BRO for an amount of Rs. 69,24,000-00 (Rupees Sixty Nine lakhs Twenty four thousand only) towards pending works as requested by PR&RD Department through Revenue (DM) Department.

(PTO)

4. Government hereby accord administrative sanction for an amount of Rs. Rs.69.24 lakhs (Rupees sixty nine lakhs and twenty four thousand only) to the Engineer-in-Chief , RWS&S department for making payments towards pending bills as proposed by him in the reference 4th read above.

4. The sanctioned amount in para. 3 above shall be debited to the following head of account:

M.J.H.	2245	- Relief On Account of Natural Calamities
S.M.J.H.	02	- Floods, Cyclones, Etc
M.H.	109	- Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Work
S.H.	04	- Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Work
	270	- Minor works
	272	- Maintenance

5. The Engineer-in-Chief, RWS&S Department is requested to take necessary action for drawal and disbursement of the amount as per the procedure in vogue and submit the utilization certificates to the Revenue (DM) Department for information.

6. This order issues with the concurrence of Finance Department vide their Fin. U.O. No. 45/54/2016 Computer No. 134972 dated. 21/08/2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.MANMOHAN SINGH,
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief ,RWS&S Department
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.

Copy to :

The PR&RD (RWS) Department
The Finance (FMU-Revenue) Department
Sf/sc

// FORWARDED BY ORDER //

SECTION OFFICER